

GeFONSI Account Activity

Account Name: Alaska Public Building Fund

IRIS Fund Code: 1147

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1147	8/1/2026	\$36,545,902.33			\$0.00	\$84,827.72
	8/2/2026	\$36,545,902.33			\$0.00	\$84,827.72
	8/3/2026	\$36,487,992.43		0.00110636291318751	\$40,462.81	\$125,290.53
	8/4/2026	\$36,486,258.26		0.00150118415450940	\$54,960.68	\$180,251.21
	8/5/2026	\$36,415,818.93		0.00042585991239993	\$15,584.80	\$195,836.01
	8/6/2026	\$36,413,530.21		-0.00069079404274512	(\$25,289.53)	\$170,546.48
	8/7/2026	\$36,373,776.33		0.00118376681091245	\$43,259.96	\$213,806.44
	8/8/2026	\$36,373,776.33			\$0.00	\$213,806.44
	8/9/2026	\$36,373,776.33			\$0.00	\$213,806.44
	8/10/2026	\$36,441,965.23		-0.00027583777724292	(\$10,111.05)	\$203,695.39
	8/11/2026	\$36,349,392.64		0.00007751908745800	\$2,833.56	\$206,528.95
	8/12/2026	\$36,198,241.05		0.00058635239280150	\$21,346.02	\$227,874.97
	8/13/2026	\$36,279,043.15		0.00092559146477445	\$33,790.49	\$261,665.46
	8/14/2026	\$36,638,896.58		0.00011654956749519	\$4,300.74	\$265,966.20
	8/15/2026	\$36,638,896.58			\$0.00	\$265,966.20
	8/16/2026	\$36,638,896.58			\$0.00	\$265,966.20
	8/17/2026	\$36,557,923.85		-0.00018026807394267	(\$6,638.17)	\$259,328.03
	8/18/2026	\$38,582,276.47		-0.00034815931987641	(\$13,523.07)	\$245,804.96
	8/19/2026	\$38,562,041.96		0.00020977060504911	\$8,140.75	\$253,945.71
	8/20/2026	\$38,319,768.94		-0.00028584000765669	(\$11,025.91)	\$242,919.80
	8/21/2026	\$38,314,243.02		0.00033896765097647	\$13,069.63	\$255,989.43
	8/22/2026	\$38,314,243.02			\$0.00	\$255,989.43
	8/23/2026	\$38,314,243.02			\$0.00	\$255,989.43
	8/24/2026	\$38,297,635.23		-0.00017311788155080	(\$6,674.32)	\$249,315.11
	8/25/2026	\$38,278,512.34		0.00083128383009933	\$32,027.56	\$281,342.67
	8/26/2026	\$38,266,782.49		-0.00011392272033421	(\$4,391.51)	\$276,951.16
	8/27/2026	\$38,216,252.59		0.00025209933242730	\$9,704.11	\$286,655.27
	8/28/2026	\$38,035,921.65		-0.00082826902626933	(\$31,741.40)	\$254,913.87
	8/29/2026	\$38,035,921.65			\$0.00	\$254,913.87
	8/30/2026	\$38,035,921.65			\$0.00	\$254,913.87
	8/31/2026	\$38,000,772.66		-0.00015136340249171	(\$5,790.51)	\$249,123.36
	Monthly Account Totals:				\$164,295.64	
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